



Campaign Finance Report

Ann Wallack for State Senate
Committee #: 200810073

Treasurer: WALLACK, ANN
4419 E Beryl Ln, Phoenix, AZ 85028
Phone: (602) 318-5425
Email: annwallack@cox.net
Candidate Name: WALLACK, ANN
Office Sought: State Senator - District No. 11

Amended 2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: **October 23, 2008**
Reporting Period: **September 23, 2008-October 15, 2008**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$54,285.68
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$51,159.38
Cash Balance at End of Reporting Period:	\$3,126.30

Report ID: 48623

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$520.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$70,799.39
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$74,549.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$51,159.38	\$0.00	\$51,159.38	\$71,423.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$51,159.38	\$0.00	\$51,159.38	\$71,423.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$51,159.38			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	French, Ron	09/24/2008	\$250.00	\$250.00
Address:	12227 N 38th St, Phoenix, AZ 85032		Cash	
Occupation:	sales manager, self			
Category:	Communications - Signs			
Memo:	putting up signs, repair and maintenance			
Name:	J & R Graphics and Printing	09/25/2008	\$1,563.96	\$1,563.96
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Mailings			
Memo:	printing 3,986 postcards = 702.59, mailing = 861.37			
Name:	STAPLES	10/05/2008	\$29.24	\$573.58
Address:	10815 N Tatum Blvd, Phoenix, AZ 85028		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	photo copies of letter			
Name:	The Media Guys, Inc	10/06/2008	\$1,447.50	\$52,249.62
Address:	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	robo calls inv 5612			
Name:	CHASE BANK	10/14/2008	\$25.00	\$75.95
Address:	PO Box 260180, Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	wire fee			
Name:	The Media Guys, Inc	10/14/2008	\$150.00	\$52,249.62
Address:	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	AutoDial Setup & Production			
Name:	The Media Guys, Inc	10/14/2008	\$1,203.00	\$52,249.62
Address:	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	autoDial N = 13,372			
Name:	The Media Guys, Inc	10/14/2008	\$9,840.00	\$52,249.62
Address:	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
Category:	Communications - Mailings			
Memo:	Intro mail piece 13,480 addresses			
Name:	The Media Guys, Inc	10/14/2008	\$9,840.00	\$52,249.62
Address:	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
Category:	Communications - Mailings			
Memo:	economy mail 13,480 addresses			
Name:	The Media Guys, Inc	10/14/2008	\$9,840.00	\$52,249.62
Address:	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
Category:	Communications - Mailings			
Memo:	contrast mailing 13,480 addresses			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	The Media Guys, Inc	10/14/2008	\$9,840.00	\$52,249.62
Address:	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
Category:	Communications - Mailings			
Memo:	economy mailing 13,480 addresses			
Name:	The Media Guys, Inc	10/14/2008	\$211.00	\$52,249.62
Address:	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Consultants			
Memo:	agency fee			
Name:	The Media Guys, Inc	10/14/2008	\$6,888.00	\$52,249.62
Address:	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Mailing services			
Memo:	direct mail fee			
Name:	WALLACK, ANN	10/15/2008	\$31.68	\$31.68
Address:	4419 E Beryl Ln, Phoenix, AZ 85028		Cash	
Occupation:	OWNER OF RUNNER'S DEN, SELF EMPLOYED			
Category:	Communications - Newsletters			
Memo:	reimburse Ann for 2 months of Constant Contact online newsletter			
Total of Operating Expenses			\$51,159.38	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$51,159.38	

